

华夏理财固收纯债最短持有14天J款A（克拉玛依专属）

净值日期	单位净值	累计单位净值	资产净值
2025-12-11	1.0159	1.0159	—
2025-12-10	1.0158	1.0158	—
2025-12-09	1.0158	1.0158	—
2025-12-08	1.0157	1.0157	—
2025-12-05	1.0156	1.0156	—
2025-12-04	1.0156	1.0156	—
2025-12-03	1.0155	1.0155	—
2025-12-02	1.0155	1.0155	—
2025-12-01	1.0154	1.0154	—
2025-11-28	1.0153	1.0153	—
2025-11-27	1.0153	1.0153	—
2025-11-26	1.0153	1.0153	—
2025-11-25	1.0152	1.0152	—
2025-11-24	1.0152	1.0152	—
2025-11-21	1.0153	1.0153	—
2025-11-20	1.0155	1.0155	—
2025-11-19	1.0156	1.0156	—
2025-11-18	1.0158	1.0158	—
2025-11-17	1.0158	1.0158	—
2025-11-14	1.0159	1.0159	—
2025-11-13	1.0158	1.0158	—
2025-11-12	1.0158	1.0158	—
2025-11-11	1.0157	1.0157	—
2025-11-10	1.0157	1.0157	—
2025-11-07	1.0156	1.0156	—
2025-11-06	1.0155	1.0155	—
2025-11-05	1.0154	1.0154	—
2025-11-04	1.0155	1.0155	—
2025-11-03	1.0155	1.0155	—
2025-10-31	1.0154	1.0154	—
2025-10-30	1.0154	1.0154	—
2025-10-29	1.0153	1.0153	—
2025-10-28	1.0153	1.0153	—
2025-10-27	1.0153	1.0153	—
2025-10-24	1.0152	1.0152	—
2025-10-23	1.0151	1.0151	—
2025-10-22	1.0151	1.0151	—
2025-10-21	1.0150	1.0150	—
2025-10-20	1.0150	1.0150	—
2025-10-17	1.0150	1.0150	—
2025-10-16	1.0150	1.0150	—
2025-10-15	1.0148	1.0148	—
2025-10-14	1.0149	1.0149	—
2025-10-13	1.0149	1.0149	—
2025-10-10	1.0149	1.0149	—

2025-10-09	1.0147	1.0147	–
2025-09-30	1.0142	1.0142	–
2025-09-29	1.0141	1.0141	–
2025-09-26	1.0140	1.0140	–
2025-09-25	1.0139	1.0139	–
2025-09-24	1.0140	1.0140	–
2025-09-23	1.0141	1.0141	–
2025-09-22	1.0140	1.0140	–
2025-09-19	1.0139	1.0139	–
2025-09-18	1.0139	1.0139	–
2025-09-17	1.0138	1.0138	–
2025-09-16	1.0138	1.0138	–
2025-09-15	1.0137	1.0137	–
2025-09-12	1.0136	1.0136	–
2025-09-11	1.0134	1.0134	–
2025-09-10	1.0135	1.0135	–
2025-09-09	1.0136	1.0136	–
2025-09-08	1.0136	1.0136	–
2025-09-05	1.0133	1.0133	–
2025-09-04	1.0135	1.0135	–
2025-09-03	1.0134	1.0134	–
2025-09-02	1.0133	1.0133	–
2025-09-01	1.0132	1.0132	–
2025-08-29	1.0130	1.0130	–
2025-08-28	1.0129	1.0129	–
2025-08-27	1.0131	1.0131	–
2025-08-26	1.0130	1.0130	–
2025-08-25	1.0127	1.0127	–
2025-08-22	1.0125	1.0125	–
2025-08-21	1.0124	1.0124	–
2025-08-20	1.0123	1.0123	–
2025-08-19	1.0123	1.0123	–
2025-08-18	1.0125	1.0125	–
2025-08-15	1.0125	1.0125	–
2025-08-14	1.0126	1.0126	–
2025-08-13	1.0124	1.0124	–
2025-08-12	1.0124	1.0124	–
2025-08-11	1.0124	1.0124	–
2025-08-08	1.0124	1.0124	–
2025-08-07	1.0123	1.0123	–
2025-08-06	1.0122	1.0122	–
2025-08-05	1.0121	1.0121	–
2025-08-04	1.0120	1.0120	–
2025-08-01	1.0118	1.0118	–
2025-07-31	1.0117	1.0117	–
2025-07-30	1.0117	1.0117	–
2025-07-29	1.0114	1.0114	–
2025-07-28	1.0113	1.0113	–

2025-07-25	1.0111	1.0111	–
2025-07-24	1.0110	1.0110	–
2025-07-23	1.0111	1.0111	–
2025-07-22	1.0110	1.0110	–
2025-07-21	1.0110	1.0110	–
2025-07-18	1.0108	1.0108	–
2025-07-17	1.0107	1.0107	–
2025-07-16	1.0106	1.0106	–
2025-07-15	1.0105	1.0105	–
2025-07-14	1.0105	1.0105	–
2025-07-11	1.0103	1.0103	–
2025-07-10	1.0102	1.0102	–
2025-07-09	1.0102	1.0102	–
2025-07-08	1.0101	1.0101	–
2025-07-07	1.0100	1.0100	–
2025-07-04	1.0098	1.0098	–
2025-07-03	1.0097	1.0097	–
2025-07-02	1.0096	1.0096	–
2025-07-01	1.0095	1.0095	–
2025-06-30	1.0094	1.0094	–
2025-06-27	1.0093	1.0093	–
2025-06-26	1.0093	1.0093	–
2025-06-25	1.0092	1.0092	–
2025-06-24	1.0092	1.0092	–
2025-06-23	1.0092	1.0092	–
2025-06-20	1.0090	1.0090	–
2025-06-19	1.0089	1.0089	–
2025-06-18	1.0088	1.0088	–
2025-06-17	1.0087	1.0087	–
2025-06-16	1.0086	1.0086	–
2025-06-13	1.0084	1.0084	–
2025-06-12	1.0083	1.0083	–
2025-06-11	1.0082	1.0082	–
2025-06-10	1.0082	1.0082	–
2025-06-09	1.0080	1.0080	–
2025-06-06	1.0078	1.0078	–
2025-06-05	1.0078	1.0078	–
2025-06-04	1.0077	1.0077	–
2025-06-03	1.0076	1.0076	–
2025-05-30	1.0073	1.0073	–
2025-05-29	1.0073	1.0073	–
2025-05-28	1.0072	1.0072	–
2025-05-27	1.0071	1.0071	–
2025-05-26	1.0071	1.0071	–
2025-05-23	1.0069	1.0069	–
2025-05-22	1.0068	1.0068	–
2025-05-21	1.0067	1.0067	–
2025-05-20	1.0067	1.0067	–

2025-05-19	1.0066	1.0066	–
2025-05-16	1.0064	1.0064	–
2025-05-15	1.0063	1.0063	–
2025-05-14	1.0062	1.0062	–
2025-05-13	1.0061	1.0061	–
2025-05-12	1.0059	1.0059	–
2025-05-09	1.0057	1.0057	–
2025-05-08	1.0054	1.0054	–
2025-05-07	1.0051	1.0051	–
2025-05-06	1.0049	1.0049	–
2025-04-30	1.0046	1.0046	–
2025-04-29	1.0045	1.0045	–
2025-04-28	1.0043	1.0043	–
2025-04-25	1.0041	1.0041	–
2025-04-24	1.0041	1.0041	–
2025-04-23	1.0040	1.0040	–
2025-04-22	1.0039	1.0039	–
2025-04-21	1.0038	1.0038	–
2025-04-18	1.0036	1.0036	–
2025-04-17	1.0035	1.0035	–
2025-04-16	1.0034	1.0034	–
2025-04-15	1.0033	1.0033	–
2025-04-14	1.0032	1.0032	–
2025-04-11	1.0030	1.0030	–
2025-04-10	1.0028	1.0028	–
2025-04-09	1.0027	1.0027	–
2025-04-08	1.0027	1.0027	–
2025-04-07	1.0026	1.0026	–
2025-04-03	1.0022	1.0022	–
2025-04-02	1.0020	1.0020	–
2025-04-01	1.0019	1.0019	–
2025-03-31	1.0018	1.0018	–
2025-03-28	1.0017	1.0017	–
2025-03-27	1.0016	1.0016	–
2025-03-26	1.0016	1.0016	–
2025-03-25	1.0015	1.0015	–
2025-03-24	1.0014	1.0014	–
2025-03-21	1.0013	1.0013	–
2025-03-20	1.0012	1.0012	–
2025-03-19	1.0011	1.0011	–
2025-03-18	1.0011	1.0011	–
2025-03-17	1.0010	1.0010	–
2025-03-14	1.0008	1.0008	–
2025-03-13	1.0007	1.0007	–
2025-03-12	1.0006	1.0006	–
2025-03-11	1.0005	1.0005	–
2025-03-10	1.0004	1.0004	–